

M/S Cyrus Electronics Pvt. Ltd.  
Cyrus House, B-44/69, sector Q, Aligarh  
Lucknow-24

Original Bill  
Electrical Department  
1st on Account Bill

IFSC:HDFC0000412

Work commenced on : 20.04.2019  
Date of completion: 06.07.2021  
Work completed on : In progress  
Work measured on: 14.09.2021

Bank Account No.0412260003904  
HDFC Bank Ltd, Aligarh, Lucknow  
PAN NO.AAACC6553F  
GST No. OF Firm :- 09AAACC6553F1ZAI  
Invoice No.2122CEUP30001, Dated:14.09.2021  
Voucher No. RWP/ELECT(S&T)/CCTV & Barrier, Date:15.09.2021  
Name of Work: Supply, installation, testing & commissioning of remote operated automatic boom barriers & CCTV cameras for operation of Officers colony & ORH of RWP, Bela, Dist.: Saran (Bihar)".

Authority of work: (ILOA No: RWP/Elect(S&T)/Colony & ORH operation OT/2018-19, Dated: 03.04.2019)

Contractual amount: Rs 10,33,909, PG amount submitted: Rs 51,695/- in the form of DD No. 279297 dated:19.06.2021 SD (D) deposited as ENMD :Rs. 29,800/-through treps portal balance SD before this bill=51,695-29800 = 21,895(From 1st on account bill).  
Full SD recovered

Schedule of Work, SAC-995465

Schedule-A

Schedule-A											
Sl. No.	Description of work	Agreement Detail				As per last certificate		Since last certificate		Total	
		unit	Qty.	Rate	Amount	Qty.	Amount	Qty	Amount	Qty	Amount
1	Supply, installation, testing & commissioning of NVR, make- HIK VISION, Tech. specf. - 16 CH 4K NVR support to 4 sata HDD up to 24 TB/200Mbps 25 fps @1080 P/up to 8MP, It includes video operation, management, recording & processing software( standard but latest version).	Nos.	1	48750	48750	0	0	1	48750	1	48750
2	Supply, installation, testing & commissioning of camera, make- HIK VISION, Tech. specf. - 4 MP Bullet Camera, 4 MP 3.6 mm, 20fps@4MP resolution, IR- Distance-50 mts. It includes suitable popular mounting brackets, housing for equipments & accessories( in weather proof enclosure	Nos.	6	19500	117000	0	0	6	117000	6	117000
3	Supply, installation, testing & commissioning of 4 TB HDD surveillance supporting to item 1 of schedule A, make- SILENT.	Nos.	1	14250	14250	0	0	1	14250	1	14250
4	Supply, installation, testing & commissioning of switch, make- DAHUA, Tech. specf. - POE 8 Port switch.	Nos.	3	16900	50700	0	0	3	50700	3	50700

5	Supply, installation, testing & commissioning of PTZ camera, make- HIKVISION, Tech. spec. PTZ camera, 25fps@2MP, IR- Distance-100mts. It includes suitable poplar mounting bracket, housing for equipments & accessories (in weather proof enclosure).	Nos.	1	79990	79990	0	0	1	79990	1	79990
6	Supply & laying of D link or similar cat 6 cable suitable to camera network.	Mtr	1000	45	45000	0	0	1000	45000	1000	45000
7	Supply & casing capping of PVC pipe of reputed brand having size 30/15 mm.	Mtr	800	50	40000	0	0	650	32500	650	32500
8	Supply, installation, testing & commissioning D link RJ 45 IO BOX make- D link	Nos.	18	1000	18000	0	0	16	16000	16	16000
9	Supply, installation, testing & commissioning of Television, make- LG TV of 40" (40 Inch) with 2 port HDNI 1080 P.	Nos.	1	55000	55000	0	0	1	55000	1	55000
10	Supply, installation, testing & commissioning 1 KVA UPS line offline/ interactive, make- Luminous	Nos.	1	14000	14000	0	0	1	14000	1	14000
11	Installation of air equipments mentioned in schedule A which includes any civil work & electrical work.	Set	1	39700	39700	0	0	1	39700	1	39700
12	Electrical power point as required at site & installation Transportation charge.	Set	1	20000	20000	0	0	1	20000	1	20000
13	Supply, installation, testing & commissioning 19" wall U Rack with inbuilt fan, make- waltrack.	Nos.	1	12000	12000	0	0	1	12000	1	12000
	Total Amount(Rs)				554390	0	0		544890		544890
	GST amount @18%				99790.2				98080.2		98080.2
	Total Amount(Rs)				654180.2				642970.2		642970.2
	Quoted offer below 32%				209337.664				205750.464		205750.464
	Net amount				444842.536				437219.736		437219.736

**Schedule-B**

1	Supply, installation, testing & commissioning of Rapid N automatic barrier up to fetch length 7 m long. Boom with rest post & safety sensor and type : Electro-mechanical with Lubricant filled gear box, make- Alaska. Technical specification- Opening closing time (sec)- 6 to 8 sec, Height of boom from ground- 800 to 900 mm, Duty use- Intense use, controller protecting rating Microprocessor based. It includes operation, management & processing software (standard but latest version).	Nos.	3	139000	417000	0	0	3	417000	3	417000
2	Supply, installation, testing & commissioning 1 KVA UPS line offline/ interactive, make- Luminous .	Nos.	2	14000	28000	0	0	2	28000	2	28000



Installation of all equipments mentioned in schedule B which includes any civil work & electrical work: Electrical power point as required at site & installation wire length extend up to 50 mtrs.		Job	3	10000	30000	0	0	3	30000	3	30000
3											
4	Transportation charge	Set	1	15000	15000	0	0	1	15000	1	15000
	Total				490000				490000		490000
	GST@18				88200				88200		88200
	Total Amount(Rs)				578200				578200		578200
	Quoted offer below 29%				167678				167678		167678
	Net amount				410522				410522		410522

Basic Cost of Work	718425.20
IGST @18%	129316.54
Total amount	847741.74
DEDUCTION	
IT @ 2%	14368.50
TDS @ 2% (IGST)	14368.50
SD	21895.00
Penalty	0.00
Total Deduction	50632.01

Net Payable amount(Rs)=

847741.74

50632.01

797109.73

#### Certificate

1. No tools and plants have been supplied by the railway to the contractor.
2. Bill is technically checked and amount is not more than actual work executed
3. It is certified that the work has been successfully executed as per terms & condition of LOA/agreement.
4. It is certified that there is no dues or liability of railway exist against contractor & vice versa.
5. Certified that bill should not be passed on reverse charge mechanism.
6. Work measured on MIB No.39924, page No.82-84
7. Balance available after this Bill =Rs.

186167.26

Allocation : Fund is available in Allocation:20-7218-03 for F.Y.- 2021-22

Total value of work done to date	Certificate
Deduct - Value of work done as last certificate	847741.74
Value of work done since last certificate	0.00
Deduction (IT plus SD))	50632.01
Net amount payable (Rs)	797109.73

(Total Rs. Seven Lakh Ninety Seven thousand one Hundred Nine and paise Seventy Three only)

Bill passed for Rs.847741.74 (Rs Eight Lakh Forty Seven thousand Seven Hundred Forty One and Paise Seventy Four only ) and the net payable amount is Rs 797109.73 ( Rs. Seven Lakh Ninety Seven thousand one Hundred Nine and p only) after deduction i.e IT, TDS & SD from total value of work done. Forwarded for audit and payment please.

WM/Elect/Maint/RWP

AEE/RWP

MS Cynus Electronics Pvt. Ltd

SSE/Elect(S&T)